Form **990-PF** Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

	For a	calendar year 2015 or tax year beginning		, and ending			
		ame of foundation			A Employer identification	number	
		ROSE-MARIE AND JACK R. ANDI					
	F	FOUNDATION		75-2542403			
		ember and street (or P O box number if mail is not delivered to street a	address)	Room/suite	B Telephone number		
	5	5000 LEGACY DRIVE		140	(972)248-7	350	
	City	ty or town, state or province, country, and ZIP or foreign po	estal code		C If exemption application is p	ending, check here	
	P	PLANO, TX 75024			}		
	G C	Check all that apply: Initial return	Initial return of a f	ormer public charity	D 1. Foreign organizations	s, check here	
		Final return	Amended return		3 -		
		Address change	Name change		Foreign organizations me check here and attach co	mputation	
	H C	Check type of organization: X Section 501(c)(3) exe	empt private foundation		E If private foundation sta	tus was terminated	
			Other taxable private found		under section 507(b)(1)	(A), check here	
	l Fa	air market value of all assets at end of year J Accountin	-	Accrual	F If the foundation is in a	60-month termination	
	-		ner (specify)		under section 507(b)(1)	(B), check here	
		\$ 62,766,993. (Part I, colun	nn (d) must be on cash	basis)			
	Pa	art I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes	
		necessarily equal the amounts in column (a))	expenses per books	income	income	(cash basis only)	
		1 Contributions, gifts, grants, etc., received		And the reserve and the same and	»» N/A	· · · · · · · · · · · · · · · · · · ·	
		2 Check X If the foundation is not required to attach Sch B	nert Sugarahara		** //	* (
		3 Interest on savings and temporary cash investments	918.	918.		STATEMENT 2	
		4 Dividends and interest from securities	1,124,860.	1,124,850.		STATEMENT 3	
	į	5a Gross rents	190.	190.		STATEMENT 4	
2016		b Net rental income or (loss) 190.	·	/ *	Y ',4AA , ,	, , ,	
2	•	68 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 5 1 0 1 0 3 /	1,781,968.	office being the water	7:	STATEMENT 1	
_o	Revenue	b Gross sales price for all 5,191,034.	William of Second of	2 1 2 5 4 C O	" 100 hours " 2 3 hours 1 1 2	<u> </u>	
67	ě	7 Capital gain net income (from Part IV, line 2)	and the second s	3,127,468.	**	<u> </u>	
NOV 29		8 Net Short-term capital gain	A first of the second s	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ļ	<u> </u>	
2		9 Income modifications Gross sales less returns		**************************************		*/	
		10a and allowances			7	· · · · · · · · · · · · · · · · · · ·	
Ш		b Less Cost of goods sold	100 VIII VIII VIII VIII VIII VIII VIII V		********	^ +	
ξ		c Gross profit or (loss)	48,512.	48,502.		STATEMENT 5	
₹		12 Total. Add lines 1 through 11	2,956,448.	4,301,928.		DIVIDMENT 2	
SCANNED	_	13 Compensation of officers, directors, trustees, etc	63,000.	15,750.	 	47,250.	
Ų,		14 Other employee salaries and wages	03,000.	15,750.		47,250.	
		15 Pension plans, employee benefits			 	<u> </u>	
	es	de landers COMO 6	2,635.	0.	 	2,635.	
	ens	b Accounting fees		<u>-</u>	 -	2,033.	
	Expense	c Other professional fees STMT 7	54,308.	24,788.		29,520.	
	ě	17 Interest	54.	54.	 	0.	
	Administrative	18 Taxes STMT 87	100,980.	980.		0.	
	ist	19 Depreciation and depletion 21 2016				/* ,	
	흘	20 Occupancy NOV 2 1 2016	26,493.	0.		26,493.	
	된	21 Travel, conferences, and meetings	1,784.	0.		1,784.	
	and	22 Printing and publications?				·	
	ĝ	23 Other expenses STMT 9	30,119.	17,877.		504.	
	Operating	24 Total operating and administrative					
	ē	expenses. Add lines 13 through 23	<u>279</u> ,373.	59,449.		108,186.	
	٥	25 Contributions, gifts, grants paid	2,871,784.	γ _γ , , , , , , , , , , , , , , , , , , ,	v *	2,871,784.	
	Į	26 Total expenses and disbursements.	-				
		Add lines 24 and 25	3,151,157.	59,449.		2,979,970.	
	Ì	27 Subtract line 26 from line 12:	4. 4. m	A AL WAY	life.		
	l	Excess of revenue over expenses and disbursements	<194,709.				
		b Net investment income (if negative, enter -0-)	** **	4,242,479.	×* `		
7	2350	C Adjusted net income (if negative, enter -0-)	<u> </u>	20 30 50 6	N/A		

Page 2

75-2542403

Cash - non-reliest-boaran Cash - Non-relieve Cash -	<u></u>) o set	Balance Sheets Attached schedules and amounts in the description	Beginning of year	of year	
2 savings and temporary sets investments 3 Accounts receivable		art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
2 sorings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts ► 4 Pedges receivable ► Less: allowance for doubtful accounts ► 5 Grants receivable 5 Receivables due from officers, directors, trustees, and other disqualitied persons 7 Certor state structures to facility to the structure of the stru	_] 1	Cash - non-interest-bearing			
2 Accounts receivable		1 2	- ·	2,651,738.	4,882,168.	4,882,168.
Lest allowance for doubthal accounts				********		22027
Periodic researche		ľ		····	**************************************	1 10/82000
Security of the country of the co		ي ا		450 xxxx x 27 A	^04 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	× www.
5 Grack scenarable]		**********************************	Alamana Alaman	white was
8 Receivables due from officers, directors, trustees, and other disqualified persons 7 Gen return teste receivable 1 Resignation of the state of th		١.				
Section Proceedings Proceedings Procedings Pro		1			· <u></u>	
Total liabilities and net assets from blances		6				
Less: allower for Gold and accounts Less: allower for Gold and acc			_			· · · · · ·
Development		7			&x	
Prepared expenses and deferred charges Total investments - LuS. and state government obligations STMT 10 1,946,193. 719,611. 719,890.		İ	Less: allowance for doubtful accounts			
b Investments - corporate bonds 11 instances - indo batings, and equipment basis 12 investments - ordinage loans 13 investments - ordinage loans 13 investments - ordinage loans 14 Land, buildings, and equipment basis 22, 864 Last seamwhater depremants 15 Other assets (describe	ats	8				<u></u>
b Investments - corporate bonds 11 instances - indo batings, and equipment basis 12 investments - ordinage loans 13 investments - ordinage loans 13 investments - ordinage loans 14 Land, buildings, and equipment basis 22, 864 Last seamwhater depremants 15 Other assets (describe	188	9		1 046 100	710 (11	710 000
c Investments - corporate bonds 11 investments - bas baillarys and equipment basis between the complete lines of the complete lines seems to children to the complete lines of the complete lines seems to children to the complete lines of the	•					
11		b	Investments - corporate stock STMT 11	30,602,999.	29,399,464.	52,761,162.
The interface is the Settlings, and equipment basis 10 10 10 10 10 10 10 1		c	Investments - corporate bonds			
Item STATE	11	Investments - land, buildings, and equipment basis			20	
13 Investments - other			Less accumulated depreciation			
14 Land, buildings, and equipment basis		12	V 2			
15 Other assets (describe		13		2,134.	346.	346.
15 Other assets (describe STATE 13 22,864.		14		and an interpretation of the second	. ~~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	
Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 20 Leans from officers, directors, Trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ▶ 23 Total liabilities (describe ▶ 24 Unrestructed 25 Temporatily restricted 26 Permanently restricted 27 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 28 Unrestructed 29 Permanently restricted 20 Permanently restricted 21 Acquital stock, trust principal, or current funds 22 Retained earnings, accumulated income, endowment, or other funds 23 Total liabilities and net assets frund balances 24 Separation or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 32 Einter amount from Part I, line 27a 33 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5)-Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5)-Part II, column (b), line 30 6 3 8, 242, 314.			Less accumulated depreciation STMT 13 ► 22,864.			
Instructions, Also, see page 1, item 1) 38 , 437 , 023 38 , 242 , 314 62 , 766 , 993		15	Other assets (describe ► STATEMENT 14)	3,233,959.	3,240,725.	4,403,427.
17 Accounts payable and accrued expenses 18 Grants payable 19 Deterred revenue 20 Leans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ►)		16	Total assets (to be completed by all filers - see the			
B Grants payable Deferred revenue Deferred			instructions. Also, see page 1, item I)	38,437,023.	38,242,314.	62,766,993.
Bell Grants payable 19 Deferred revenue 20 Lears from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1 Total liabilities and net assets/fund balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 20 (must agree with end-of-year figure reported on prior year's return) 21 Total lines 1, 2, and 3 32 Enter amount from Part I, line 27a 33 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	_	17	Accounts payable and accrued expenses		- 11	\\\\'
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30 Total net assets or fund balances 38,437,023. 38,242,314. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 38,242,314.	SS	28	Paid-in or capital surplus, or land, bldg., and equipment fund		• •	200
31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a 2 <194,709 > 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O	ţ	29	• • • • • • • • • • • • • • • • • • • •			* * * * * * * * * * * * * * * * * * * *
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Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 38, 242, 314.						, , , , ,
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(must agree with end-of-year figure reported on prior year's return)138,437,023.2Enter amount from Part I, line 27a2<194,709.>3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 3438,242,314.5Decreases not included in line 2 (itemize)50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30638,242,314.	-	Total	not accets or fund halanoon at horizoning of user. Doct II actions () "	20	· · · · · · · · · · · · · · · · · · ·	
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6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 38,242,314.						
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Form 990-PF (2015) FO	UNDAT							7	5-254	2403	Page 3
Part IV Capital Gain	s and Lo	osses for Tax on In	vestmen	t Income						·	
		ind(s) of property sold (e.g. or common stock, 200 shs			(b) P D	How ac - Purc - Dona	nase		acquired ay, yr.)	(d) Dat (mo., d	te sold ay, yr.)
1a										-	
b SEE ATTACHE	D STA	TEMENTS									
C					Г						
d	•										
e				·	1						
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale					aın or (loss) s (f) minus (
a	\dashv										
<u>b</u>											
C	+										
d	+		 								
F 404 004	+		 -	2,063,56	5					3,127	168
complete only for assets sho		column (h) and owned by						Coino (C			, 400.
Complete only for assets snow		<u>``</u>							ol. (h) gain not less thai		
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		col. (j), if any				Losses	(from col. (h)) /	
<u>a</u>			ļ								
a b c d			<u></u>								
С			<u> </u>								
đ											
е			İ							3,127	<u>,468.</u>
2 Capital gain net income or (net	capital loss	If gain, also enter If (loss), enter -0	r ın Part I, line - in Part I, line	7	•	2				3,127	,468.
, ,	•	`		•							
3 Net short-term capital gain or (If gain, also enter in Part 1, line			iu (b).)						
If (loss), enter -0- in Part I, line		υ).			P	3]		N/A		
Part V Qualification	Under S	Section 4940(e) for	Reduced	Tax on Net	Inv	estr	nent Inco	ome			
(For optional use by domestic priv					_						
(For optional use by domestic priv	ale iouiluali	ons subject to the section -	+940(a) lax 01	i ilet ilivestilielit il	ICUIIII	t.)					
If section 4940(d)(2) applies, leave	e this part bi	ank.									
Was the foundation liable for the s			ount of any w	nar in the base no	odo					☐ Voc	X No
			,,		1007					res	۱۷۵ لیمیا
If "Yes," the foundation does not q					otrior						
1 Enter the appropriate amount	III eacii colu		istructions be	tore making any e	_					(4)	
Base period years	. [(b) Adjusted qualifying disi	tributions	Net value of no	(c)				Distrib	(d) oution ratio	
Caleffual year (or tax year begin	nning in)			Net value of no					(col. (b) div	ided by col.	
2014			9,220.				2,058.				42435
2013			9,579.				2,325				43242
2012			5,172.				8,575				43657
2011			0,811.		43	,74	4,842.			.0	44367
2010		2,09	1,877.				4,056			.0	50548
							-				
2 Total of line 1, column (d)								2		. 2	24249
3 Average distribution ratio for th	ne 5-vear ba	se period - divide the total c	on line 2 by 5	or by the number	of ve	are		1			
the foundation has been in exis			,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	or by the number	01 30	uis		3		٥	44850
the foundation has been in exis	101100 11 1033	i tilali 5 years						 			44000
4 Enter the net value of noncharr	table-use as	sets for 2015 from Part X, I	line 5					4	6	1,721	,999.
5 Multiply line 4 by line 3								5		2,768	,232.
6 Enter 1% of net investment inc	ome (1% of	Part I, line 27b)						6			,425.
	,	, -,						T-1			,
7 Add lines 5 and 6								7		2,810	,657.
8 Enter qualifying distributions fr								8		2,979	,970.
If line 8 is equal to or greater th See the Part VI instructions.	ian line 7, ch	eck the box in Part VI, line	1b, and comp	lete that part using	g a 19	% tax r	ate.				

523521 11-24-15

1a Exempt operating Coundations described in section 4940(p)(2), check here ▶	Part Vi	Excise Tax Based on Investment Income (Section 494	l0(a), 4940(b), 4940(e), or 4	948 -	see ir	ıstru	ctio	ns)
Date of ruling or determination letter: (attach capy of letter if necessary-see instructions) b Domestic foundations thin mate the section 4940(e) requirements in Part V, thick here ► VIX. Jid in denter thy of Part I, line 27b A cline of the capture of the capture of the capture of the capture of the capture of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subhtle A (nicome) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtact line 4 from line 3.1 if zero or less, enter -0- 6 Credist-Paymonts: a 2015 setimated tax payments and 2014 overpayment credited to 2015 5 Exempt foreging organizations - tax withheld at source 6 Tax paid with application for extension of time to fire (Form 8868) 6 Exempt foreging organizations - tax withheld at source 6 Tax paid with application for extension of time to fire (Form 8868) 6 Exempt foreging organizations - tax withheld at source 6 Tax dee, if the total of lines 5 and 6 section 4947(a) for the capture of the	1a Exemp	operating foundations described in section 4940(d)(2), check here and e	enter "N/A" on line 1.		ZZŽ	` ^	,000s.	
of Part I, Ine 27b A for their domestic foundations enter 2% of I no 27b. Exempt foreign organizations enter 4% of Part I, Ine 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3 42, 4255. 4 0.3 3 42, 4255. 5 Subtite A (noticen) bax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment facone. Subtract line 4 from line 3. If zero or less, enter -0- 5 Cerdist-Pyrematics 2 015 estimated tax payments and 2014 overpayment credited to 2015 6 Exempt foreign organizations - tax withheld at source 7 Tax paid with application for extension of time to life (from 8868) 6 Backup withholding erroneously withheld 7 Total credits and pyrements. Add line 53 shrough 6d 8 Enter any penalty for underpayment of estimated tax. Check here X of Form 2220 is attached 9 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount overall 10 Overpayment. Ill line 7 is more than line 7, enter amount overall 11 Enter the amount of line 10 to be. Credited to 2016 estimated tax b 21, 0.44 I Refunded 111 11 Default VIII-A Statements Regarding Activities 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1 aor 16, attach a detailed description of the activities of lines the mount of line 10 political purposes (see instructions for the definition)? B A Did it spend more than \$100 during the year (either directly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1 aor 16, attach a detailed description of the activities of lines the mount of lines of lines the state of lines of lines the state of lines of lines the state of lines of lines of lines of lines the l	Date of	ruling or determination letter: (attach copy of letter if ne	cessary-see instructions)		>><88879c	**	25 AV .	Turkey
All other domests foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 42, 425. 4 Subtlike A (mome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits-Payments. 2 1015 estimated tax payments and 2014 overpayment credited to 2015 5 Exempt foreign organizations: *ax withheld at source 6 Exempt foreign organizations: *ax withheld at source 6 Exempt foreign organizations: *ax withheld at source 6 Exempt foreign organizations: *ax withheld at source 7 Total credits and payments. Add lines 6s through 6d 8 Enter any penalty for underpayment of estimated tax. Check here [X] if Form 2200 is attached 9 Total credits and payments. Add lines 6s through 6d 8 Enter any penalty for underpayment of estimated tax. Check here [X] if Form 2200 is attached 9 Total credits and payments. Add lines 6s through 6d 8 Enter any penalty for underpayment of estimated tax. Check here [X] if Form 2200 is attached 9 Total credits and payments. Add lines 6s through 6d 8 Enter any penalty for underpayment of estimated tax. Check here [X] if Form 2200 is attached 9 Total credits and payments. Add lines 6s through 6d 8 Enter any penalty for underpayment of estimated tax. Payment and tax because the foreign of the service of tax of the service of tax of the service of tax of the service of tax of the service of tax of the service of the service of tax of the service of tax of the service of tax of the service of tax of the service of the service of tax of the service of the service of tax of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the servic	b Domes	tic foundations that meet the section 4940(e) requirements in Part V, check here	➤ X and enter 1%	1		42	2,4	<u> 25.</u>
2 Tax under section 511 (domeste section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3 42 , 425.5 3 Jubite A (morme) bax (domests section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: 2 0 101 setimated tax payments and 2014 overpayment creded to 2015 5 Exempt foreign organizations -1x withhelfed at source 6 Tax paid with application for extension of time to fite (Form 8868) 6 Becan foreign organizations -1x withhelfed at source 6 Tax paid with application for extension of time to fite (Form 8868) 6 Becan foreign organizations -1x withhelfed at source 7 Total credits and payments. Add lines 5 after with 6 Becan foreign organizations -1x withhelfed at Source 8 Tax due, if the total or lines 5 and 8 sents the sentence of 1x due to 1x du	of Part	I, line 27b				Ž.	Zaz-	
3 A 42, 425. 4 Subtilit A (moren) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment incomes. Subtract line 4 from line 3, it zero or less, enter -0- 6 Credits/Payments: 2 2015 estimated tax payments and 2014 overpayment credited to 2015	c All other	r domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 49	% of Part I, line 12, col. (b). リ		100 Million (100 M	and the second	· * · · · · · · · · · · · · · · · · · ·	
Substile A (necome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment incomes. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits*Payments: 2 2015 estimated tax payments and 2014 overpayment credited to 2015 6 Exempt foreign organizations - tax withheld at source 1 Tax paid with application for extension of fame to file (Form 8888) 6 Excluy withholding erroneously withheld 6 Total credits and payments. Add lines 5s after 8s more than line 7, enter a mount of 6d 7 Total credits and payments. Add lines 5s and 8s more than line 7, enter a mount of 6d 8 Enter any penalty for underpayment of estimated tax. Check here [X] if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter a mount of 6d 10 Verpayment, if line 7 is more than line 10 to be Credited to 2016 estimated tax. 10 Verpayment, if line 7 is more than line 10 to 10 the Stand 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2016 estimated tax. 12 Line 44 Retunded 10 21, 044 Retunded 11 0 0. 12 Line 45 Returned 10 to 10 the Credited to 2016 estimated tax. 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or infervene in any political campaign? 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or infervene in any political campaign? 14 United the foundation flow or 10, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 10 the foundation flow or political expenditure tax imposed on foundation managers. S 0. (2) On foundation managers. S 0. (2) On foundation managers. S 0. (2) On foundation managers. S 0. (2) On foundation managers of the foundation managers of the foundation have arrelated business gross income of \$1,000 or more during the year?	2 Tax un	der section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. C	Others enter -0-)	2				
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-6 6. Credist-Payments: 2 2015 estimated tax payments and 2014 overpayment credited to 2015 5 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 acuty withholding erroneously withheld 7 Total credits and payments. Add lines 5 a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here [X] if Form 2220 is attached 8 2.32. 9 Tax dee. If the total of lines 5 and 8 is more than line 7, enter amount overed 9 To overpayment, life no? is more than line 7, enter amount overed 10 Overpayment, life no? is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ 21, 0.44 Refunded 11 0. Part VIII-A Statements Regarding Activities 1 Durning the tax year, did the foundation attempts to indivineous any national, state, or local legislation or did it participate or intervene in any political campaign? 1 Durs the same is 7 Yes. * to 7 a or 15, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 1 Duth the foundation life from 112-PDU. Or this year? 2 If the amount (if any) pad by the foundation during the year (1) On the foundation. ► \$ 0. 0. (2) On foundation managers. ► \$ 0. ■ 2 It is the foundation made any activities that have not previously been reported to the IRS? If Yes, attach a detailed description of the activities 3 Has the foundation made any activities that have not previously been reported to the IRS? If Yes, attach a detailed during the year? If Yes, attach a detailed during the year of the campaign of the condition managers. ► \$ 0. ■ 5 It the amount (if any) yead by the foundation organized provides and copies of any materials published or distributed by the foundation made any activities that have not previously been reported to the IRS? If Yes, attach a	3 Add lin	es 1 and 2		3		42	2,4	25.
6 Credits/Payments: a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 8a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	4 Subtitle	A (income) tax (domestic section $4947(a)(1)$ trusts and taxable foundations only.	Others enter -0-)	4				0.
a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt foreign organizations - tax withheld at source T axy and what application for extension of time to file (Form 868s) d Backup withholding erroneously withheld T Total credits and payments. Add lines 6a through 6d Either any penalty for underpayment of estimated tax. Check here [X] if Form 2220 is attached T Total credits and payments. Add lines 6a through 6d Either any penalty for underpayment of estimated tax. Check here [X] if Form 2220 is attached T Total credits and payments. Add lines 5a and 8 is more than line 7, enter amount owed T Total credits and payments. Add lines 5a and 8 is more than line 7, enter amount owed T Total credits and payments. Add lines 5a and 8 is more than line 7, enter amount owed T Total credits and 10 to bit Credited to 2016 estimated tax. I Enter the amount of line 10 to bit; Credited to 2016 estimated tax. I Enter the amount of line 10 to bit; Credited to 2016 estimated tax. I During the tax expt, did the foundation attempt to infliencity) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities I During the tax expt. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities I During the tax enount (if any) of tax on political expenditures (section 4955) imposed during the year. I) On the foundation like Form 119-POL for this year? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities I C I During that in the product of the 1675 in 1900 the foundation managers. It is a payment of the activities I During that any payment of the activities I During that any payment of the activities I During that any payment of the activities of the activities of the activities of the activities of the activities of the activities of the activities of the activiti	5 Tax ba	sed on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5		42	2,4	25.
b Exempt foreign organizations - tax withheld at source c Tax pad with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here □ M organization of estimated tax of the foliation of the state of t	6 Credits	Payments:		~ ;	0000 00 00 00 00 00 00 00 00 00 00 00 0		. /	,
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withhold Total creats and payments. Add lines 5a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here [X] if Form 2220 is attached 9 Tax due, if the total of lines 5 and 8 is more than line 7, enter a mount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owend 11 Enter the amount of line 10 to be. Credited to 2016 estimated tax ▶ 21,044 ⋅ Refunded ▶ 11 O ⋅ Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Dut it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is *Yes* to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 0 bid the foundation. In € \$ 0 . (2) On foundation managers. ▶ \$ 0 . Enter the rembursement (flay) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 . Enter the rembursement of any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 . Enter the rembursement flay pay and by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 . Enter the rembursement flay pay a trache a conformed copy of the changes 1 his the foundation have a least so the flay pay and the flay pay and the flay pay and the flay pay and the flay pay and the flay pay and the flay p	a 2015 e	stimated tax payments and 2014 overpayment credited to 2015	6a 27,701.				New Y	2
E Tax paid with application for extension of time to file (Form 8669) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 5a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Creditled to 2016 estimated tax 21 , 0.44 - Refunded 11 The Time 7 is more than the total of lines 5 and 8, enter the amount overpaid 12 Dung the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Dung the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Dung the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Dung the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Dul it is pend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1f the answer is "Yes" to 1a or 1b, attach a detailed description of the activities of the individual of the individual on the form 1120-PDL for this year? 2 In the numbursement (fally) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Is as the foundation engaged in any activities that have not previously been reported to the IRS? 1f "Yes," attach a detailed description of the activities 3 Has the foundation engaged in any activities that have not previously been reported to the IRS? 1f "Yes," attach a detailed description of the activities 3 Has the foundati	b Exemp	foreign organizations - tax withheld at source	1 1	, xy ,				(v)
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Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV TX If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV In Olid any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses S X	4a Did the	foundation have unrelated business gross income of \$1,000 or more during the year	ar?		Γ	4a		X
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Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ■ By language in the governing instrument, or ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses 10 X	5 Was th	ere a liquidation, termination, dissolution, or substantial contraction during the year	?			5		X
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year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X		· · · · · · · · · · · · · · · · · · ·	ection 4942(j)(3) or 4942(j)(5) for cale	ndar	<u>.</u>			
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X					J [°]		^^^	X
					_	10		
,					Form	990-	PF (2015)

Pa	rt VII-A Statements Regarding Activities (continued)			
		1	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	ļ		ľ
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	1	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12	ł	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► NEIL R. ANDERSON Telephone no. ► 972-24	8-7	350	
	Located at ▶ 5000 LEGACY DRIVE, SUITE 140, PLANO, TX ZIP+4 ▶75	024		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			$\cdot \Box$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		٠,`	7
	foreign country >	1	•	
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	\	Yes	No
1a	During the year did the foundation (either directly or indirectly):		^ ′	· `
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	Î		1
	a disqualified person? Yes X No	<u></u>		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	Ĭ	1	1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No	l ′		
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1		
	for the benefit or use of a disqualified person)?	*′		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	İ	/×.	′
	if the foundation agreed to make a grant to or to employ the official for a period after		 w \	
	termination of government service, if terminating within 90 days.)	8501 1	257	205
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	14, 15	, ×× , ×	30
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here		117	
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	,		
	before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	\	-/-	
	defined in section 4942(j)(3) or 4942(j)(5)):	()	<i>"</i> `	ĺ
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	` , ,		
	before 2015?		` "	. 3
	If "Yes," list the years \	Sic	11.	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	* %	14.1	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	X		کی
_	statement - see instructions.) N/A	2b		<u> </u>
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1.7.	11	
0-	Different bull and the control of th	2 45.7	V 1	/ ~
Ja	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	12/1		ì
L	during the year? Yes X No	∢ ♥		<u> </u>
	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after	^ 、		
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose	}	1	
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,	´		626-00-00-0
	Form 4720, to determine if the foundation had excess business holdings in 2015) N/A Did the foundation invest during the very any amount in a manner that would proportion to about his a manner that would proportion to about his a manner that would proportion to about his a manner that would proport to about his a manner than the work his according to a bout his according to a bout his according to a bout his according to a bout his according to a bout his according to a bout his according to a bout his according to a bout his according to a bout his according to a bout his according to a bout his according to a bout his according to a bout his according to a bout his according to a bout his according to a bout his according to the second his acco	3b		75
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4a		<u>X</u>
	had not been removed from jeopardy before the first day of the tax year beginning in 2015?			
	The received from posper by bottore and marioay of the tax year beginning in 2010.	4b	DE	X

75-2542403

FOUNDATION

Part VII-B Statements Regarding Activities for Which F	form 4720 May Be F	Required (contin	ued)			
5a During the year did the foundation pay or incur any amount to:				<i>\$\$</i>		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	14945(e))?	Ye	s X No	\\.		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,		**************************************	, X	^;
any voter registration drive?			es X No	344'4' 384'4'	~~ .	, <i>ৼ</i> ৾ৼ৾
(3) Provide a grant to an individual for travel, study, or other similar purposes	7	Ye	es X No	400.00	2 [*]	W.,
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		[ĺĺ		
4945(d)(4)(A)? (see instructions)			es X No	13	√4.00 √\$00	4 ×4× 2005
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f		□		`%	» ×
the prevention of cruelty to children or animals?			es 🗶 No			4
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		in Regulations	NT / 7A	5b		-
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A ►□	30		
Organizations relying on a current notice regarding disaster assistance check h		unad			<i>`</i> .	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		I/A 🗌 Ye	es 🔲 No			
expenditure responsibility for the grant?		1/A R	S L NO	1 1		,
If "Yes," attach the statement required by Regulations section 53 4945						
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	Jay premiums on		es X No		- /	
a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	areanal hanafit agatract?		18U LAAJ 63	6ь	-	X
If "Yes" to 6b, file Form 8870	erzonar benefit contract.			 "		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	□ γ	s X No			
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b		
Part VIII Information About Officers, Directors, Trust		nagers, Highly			,	
Paid Employees, and Contractors			•			
1 List all officers, directors, trustees, foundation managers and their	compensation.		-7.8			
(-) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plan and deterred	is ac	e) Exp :count,	ense other
(a) Name and address	to position	enter -0-)	and deterred compensation		allowai	nces
			_			^
SEE STATEMENT 15		63,000.	0	┵		0.
		Ì				
4.4						
				$+\!-$		
				+-		
		1				
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plan		e) Exp	ense
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation	~ a∪	allowar	
NONE			·		·	
	·					
				\perp		
					_	-
				—		
				$+\!\!-$		
]				
Total number of other employees paid over \$50,000		l		Д		0
Total Indicate of Grid Grippoyodo para Grid Gody,000		-	For	m 990	-PF	
			. 51		1	· ·-/

Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 N/A Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1 N/A All other program-related investments. See instructions. 3 All other program-related investments. See instructions.	Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	lation Managers, Highly	
(a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensator NONE Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities Let the foundation for four largest fact charitable active deviates during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 N/A Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount N/A All other program-related investments. See instructions. 3 All other program-related investments. See instructions.	3 Five highest-paid independent contractors for professional services. If none, ent	er "NONE."	
NONE Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. Expenses N/A			(c) Compensation
Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1	NONE		
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Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1			
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List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 N/A 2	Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		▶ 0
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1 N/A All other program-related investments. See instructions. 3 Total. Add lines 1 through 3	List the foundation's four largest direct charitable activities during the tax year. Include relevant stat	istical information such as the oduced, etc.	Expenses
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount N/A	1 N/A		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount All other program-related investments. See instructions. Total. Add lines 1 through 3	2		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount All other program-related investments. See instructions. Total. Add lines 1 through 3	3		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount All other program-related investments. See instructions. Total. Add lines 1 through 3			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. All other program-related investments. See instructions. Total. Add lines 1 through 3	4		
1 N/A 2 All other program-related investments. See instructions. 3 Total. Add lines 1 through 3		a lines 1 and 2	Amount
Total. Add lines 1 through 3 ▶ 0.		II IIIIES I AITU Z.	Amount
Total. Add lines 1 through 3 ▶ 0.	2		<u> </u>
Total. Add lines 1 through 3 ▶ 0.			
	All other program-related investments. See instructions. 3		
	Total. Add lines 1 through 3	<u> </u>	0 .

Form 990-PF (2015

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 58,205,732. a Average monthly fair market value of securities 4,454,453. 1b b Average of monthly cash balances 1c c Fair market value of all other assets 10 62,661,928. d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 62,661,928. Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 939,929. 4 61,721,999. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 3,086,100. Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here
and do not complete this part.) 3,086,100. Minimum investment return from Part X, line 6 42,425. 2a Tax on investment income for 2015 from Part VI, line 5 b Income tax for 2015. (This does not include the tax from Part VI.) 2b 42,425. 2c c Add lines 2a and 2b 3,043,675. 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 2,979,970. 1b **b** Program-related investments - total from Part IX-B 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a **b** Cash distribution test (attach the required schedule) 3Ь 2,979,970. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 42,425. income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 2,937,545. Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form **990-PF** (2015)

Part XIII Undistributed Income (see instructions)

	(a)	(b) Years prior to 2014	(c)	(d)
4 Destributable assessment of COST for an Dest VI	Corpus	Tears prior to 2014	2014	2015
1 Distributable amount for 2015 from Part XI, line 7		Street, Marian		3,043,675.
2 Undistributed income, if any, as of the end of 2015	2000 State Co.	Sec. Market Sales	year S. A. and Jeff	/ ******* *
a Enter amount for 2014 only	with the same of t		2,952,450.	
b Total for prior years:		0.	State of the state	, ,
3 Excess distributions carryover, if any, to 2015:	4/1 1/28	U.	******* ** *\/\\\\\\\\\\\\\\\\\\\\\\\	<u> </u>
1 7 7	A CONTRACTOR OF THE PARTY AND A CONT	The same of the state of the same of the s	\$ 59.8K .0K) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
a From 2010	And Apple	A AND THE STATE OF	SERVICE STREET, STREET	. " " ,
b From 2011			MONTHUM .	*
c From 2012		**************************************		^`*
dFrom 2013	1001 100 100 100 100 100 100 100 100 10	SEASON SECTIONS	A A A A A A A A A A A A A A A A A A A	1/2 × 1 × 1
e From 2014	0.	Application and a second	The State of the S	"
f Total of lines 3a through e	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2500 A. 1	**************************************	
4 Qualifying distributions for 2015 from Part XII, line 4: ▶\$ 2,979,970.	2000	William in .	***	V/ `
a Applied to 2014, but not more than line 2a			2,952,450.	` \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
b Applied to undistributed income of prior	7.115 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	***************************************	2,332,430.	
years (Election required - see instructions)	William Steel William	0.	Same of the state	
c Treated as distributions out of corpus	" A X X X	VASC	20 1 28	
(Election required - see instructions)	٥.	AND STATE OF THE S	Strange of Strange of	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
d Applied to 2015 distributable amount	The same same same same same same same sam	Grant Grant And And And And And And And And And And	a Suprace	27,520.
e Remaining amount distributed out of corpus	0.	1 7.487	** *** ** * * * * * * * * * * * * * *	27,73200
5 Excess distributions carryover applied to 2015	0.	Average and a second	** ,555***	0.
(If an amount appears in column (d), the same amount must be shown in column (a))	Service Service	**************************************	30 W 400 MA 334	, 16 hr (
6 Enter the net total of each column as indicated below:	Application of the state of the	A the control of the		
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.	" " " " " " " " " " " " " " " " " " "	1900 J. Ph. Astr. J. W. March J. A. C. J. C. C. C. C. C. C. C. C. C. C. C. C. C.	"
b Prior years' undistributed income. Subtract	September 1997 April 1995		Secretary of the	7 × 7
line 4b from line 2b	All Control of the same of	0.		, s) , , , , , , , , , , , , , , , , , ,
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	A CONTRACTOR OF THE STATE OF TH	0.	The state of the s	**************************************
d Subtract line 6c from line 6b. Taxable	Speciality of many	_	Allerthin and the state of the	
amount - see instructions	* * ***** * ******* * *********	0.	at the state of th	` <u></u>
e Undistributed income for 2014. Subtract line	and the state of t	a tillita saa killa saa ka saa saa saa saa saa saa saa saa		. · ·
4a from line 2a. Taxable amount - see instr.	. \$6 NO. 100 N	98 x 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must	White the statement was	40° - 414 A	Contract to September 1988 Speciment	
be distributed in 2016	Company Comments and the Comments of the Comme	opportulation and	AND THE PROPERTY OF THE PARTY O	2 016 155
7 Amounts treated as distributions out of	Adding Rep. 17. 1	onthe state of the	20 50° 55° 4. 16 1111	3,016,155.
corpus to satisfy requirements imposed by		the second of th	population of the state of the	***
section 170(b)(1)(F) or 4942(g)(3) (Election		The opposite of the	100 may 100 may 100 may 100 may 100 may 100 may 100 may 100 may 100 may 100 may 100 may 100 may 100 may 100 ma	, * · ·
may be required - see instructions)	0.	All Sall Harden And All All All All All All All All All Al		** * / / / / / /
8 Excess distributions carryover from 2010		of the same of the same of the same	6	
not applied on line 5 or line 7	0.	All the state of t	"A" " (4 " " " " " " " " " " " " " " " " "	, ,
9 Excess distributions carryover to 2016.		× 100.	M / M	
Subtract lines 7 and 8 from line 6a	0.	parti parti ' part	402 (2) "	,
10 Analysis of line 9:	and the second of the good of the	Sheet to the second	Y 1 * 1	*
a Excess from 2011	The second secon	and you'll all to proper the	**************************************	
b Excess from 2012	French Anne & St. Mar. 1842.	Carlotte Carlotte Carlotte Carlotte Carlotte Carlotte Carlotte Carlotte Carlotte Carlotte Carlotte Carlotte Car	W W WOLL S WAY WAY	, , , ,
c Excess from 2013	197 × 18.00 ×	AND THE RESERVE AND THE RESERV	1846 A. A. M. M. S. S. S. L. P. L.	· 4w
d Excess from 2014	de son en en en	A THE SHAPE AND A	** ***	
e Excess from 2015	<u> </u>	, w.	* * * * * * * * * * * * * * * * * * * *	<u> </u>

523581 11-24-15

Part XIV Private Operating F	oundations (see in	structions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter that	t it is a private operating			
foundation, and the ruling is effective fo	or 2015, enter the date of f	the ruling	▶ Ì		
b Check box to indicate whether the foun	dation is a private operatii	ng foundation described i	n section	4942(j)(3) or 49)42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed	ĺ	}		The state of the s	
d Amounts included in line 2c not			_		
used directly for active conduct of					
exempt activities	1	1			
e Qualifying distributions made directly					
for active conduct of exempt activities.	1				
Subtract line 2d from line 2c		i			
3 Complete 3a, b, or c for the					
alternative test relied upon; a "Assets" alternative test - enter:]	Ì			
(1) Value of all assets					
(2) Value of assets qualifying		†			
under section 4942(j)(3)(B)(i)	1]			
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year		ł			
listed			ı	1	
c "Support" alternative test - enter:					
(1) Total support other than gross	1				
investment income (interest,	}	1			
dividends, rents, payments on securities loans (section		<u> </u>			
512(a)(5)), or royalties)		1		1	
(2) Support from general public					
and 5 or more exempt		<u> </u>			
organizations as provided in section 4942(j)(3)(B)(iii)	ł				
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	ormation (Comple	te this part only	f the foundation	had \$5,000 or mo	ore in assets
at any time during	the year-see instr	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh	no have contributed more	than 2% of the total contr	butions received by the	foundation before the clos	se of any tax
year (but only if they have contributed i	more than \$5,000). (See s	section 507(d)(2).)			
SEE STATEMENT 16					
b List any managers of the foundation who ther entity) of which the foundation ha	10 own 10% or more of th	e stock of a corporation (or an equally large portio	on of the ownership of a pa	artnership or
NONE	io a 1070 or greater inteles	J.			
2 Information Regarding Contribut	tion Grant Gift Las-	Scholarchin -t- D			
Check here X if the foundation				at account uppelled requ	acts for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	io preseiected charitable (iduals or organizations iii	nder other conditions, co	oraccept unsolicited requ molete items 2a h c and	d
a The name, address, and telephone num					 -
		Percento mioni applic	samono onodio de dual 63		
b The form in which applications should l	pe submitted and informati	tion and materials they sh	ould include;		
c Any submission deadlines;		-			
d Any restrictions or limitations on consti	lo quah as hu as a section	d arong about the first of	lundo of in-the A	Alban fanta erre	
d Any restrictions or limitations on award	s, such as by geographica	ai ai eas, charlladle fields, l	kinas of institutions, or o	mer factors:	

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3 Grants and Contributions Paid During the	<u>Year or Approved for Future</u>	Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year		<u> </u>		
FROM K-1 CAPITAL PARTNERS	NONE	₽C	COMMUNITY SERVICE	
EIGHT GREENWICH OFFICE PARK				
GREENWICH, CT 06831-5149				10:
FROM K-1 THE BURTON PARTNERSHIP	NONE	PC	COMMUNITY SERVICE	
P.O. BOX 4643				
JACKSON, WY 83001			+	
HOOVER INSTITUTION	NONE	PC	EDUCATION	
STANFORD UNIVERSITY				1,000,000
STANFORD, CA 94305	-			1,000,000
MIAMI UNIVERSITY SCHOOL OF BUSINESS	NONE	PC	EDUCATION	
725 E. CHESTNUT ST OXFORD, OH 45056				1,216,500
· · · · · · · · · · · · · · · · · · ·	_			
VANGUARD CHARITABLE ENDOWMT PROGRAM P.O. BOX 3075	NONE	PC	PROMOTE PHILANTHROPY	
SOUTHEASTERN, PA 19398-9917		<u> </u>		511,000
	NTINUATION SHEE	T(S)	▶ 3a	2,871,784
b Approved for future payment				
NONE				
NONE				
Total	<u> </u>	<u> </u>	▶ 3b	0

FOUNDATION

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Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income	Exclu	ded by section 512, 513, or 514	(e)	
Ental gross amounts amoss otherwise maleutes.	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt	
1 Program service revenue:	Business	Amount	sion code	Amount	function income	
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash						
investments			14			
4 Dividends and interest from securities			14			
5 Net rental income or (loss) from real estate:	7 05 50 540 2 05 50 500	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	020 0000 6200 7	***	v	
a Debt-financed property						
b Not debt-financed property			16	190.		
6 Net rental income or (loss) from personal						
property						
7 Other investment income		·	15	48,512.		
8 Gain or (loss) from sales of assets other						
than inventory			18	1,781,968.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
c				· · · · · · · · · · · · · · · · · · ·		
d						
e				0.056.440		
12 Subtotal. Add columns (b), (d), and (e)	Cogolovi '	0.	12	2,956,448.	0.	
13 Total. Add line 12, columns (b), (d), and (e)				_ 13	2,956,448.	
(See worksheet in line 13 instructions to verify calculations.)						

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	I/A
523621 11-24-	Form 990-PF (2015

(6) Performance of services or membership or fundraising solicitations

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

1b(4)

Form **990-PF** (2015)

Pa	art XVII Information Regarding Transfers To and Transactions and Relationships With Noncharita					
	Exempt Organizations					
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of	12.50 27.70	Yes	No		
	the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	200	` ,			
а	Transfers from the reporting foundation to a noncharitable exempt organization of:	,· \		,		
	(1) Cash	1a(1)		X		
	(2) Other assets	1a(2)		X		
b	Other transactions:	1.1.				
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X		
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X		

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a)Line no	(b) Amount involved	(c) Name of noncharitat	ole exempt organization	(d) Description	of transfers, transaction	ns, and sharing arrangements
		N/A				
					<u> </u>	
		· · · · · · · · · · · · · · · · · · ·				
				<u> </u>		
				1		
	foundation directly or indirectly			zations described		
	ion 501(c) of the Code (other t		ction 527?			Yes X No
b If 'Yes,	"complete the following sched		1 4 5 - 1			
	(a) Name of organ	lization	(b) Type of organization	(c) Description of re	lationship
	N/A					
						
			 			
			 			
Lin	nder penalties of perjury, I declare that	at Maye examined this return, include	ting accompanying echodules and	statements and to the h	nest of my knowledge	
Sign	d belief, it is true, correct, and comp	lete Declaration of preparer (other the	nan taxpayer) is based on all inform	ation of which preparer	has any knowledge	May the IHS discuss this return with the preparer
Here	1671		14/15/2011	TREASU	מס מ	shown below (see instr)?
1 1	Signature of officer or trustee		11/15/2016 Date	Title	KEK	_ X Yes No
	Print/Type preparer's nam	e Preparer's			Check if	PTIN
	, , , , , , , , , , , , , , , ,		2 -		self- employed	
Paid	JUSTIN W. R	EEVES 1	100-	11/14/16		P01248048
Prepare					Firm's FIN ▶ 7	5-0786316
Use On			•			
	Firm's address ► 122	21 MERIT DRIV	E CIITME 1400			
	1 2 220.000 1 122	TI MENTI DUIA	C' DOTTE TACC			

523622

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mó., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation NGN BIOMED PARTNERSHIP - SHORT TERM CAP 1a FROM K-1 P b FROM K-1 NGN BIOMED PARTNERSHIP LONG TERM CAP G P c FROM K-1 CEDAR FAIR LP - SEC 1231 LOSS d 43,395 SH PROTECTIVE LIFE CORP P e ROP - GNMA 5.5% 2/20/36 49QA P 3% 8/20/41 26MH P - GNMA f ROP g ROP 2.5% 1/20/43 GNMA 39CB P GNMA 7/16/43 P h ROP 3.5% 110CD 1 ROP 1/20/43 P - GNMA 2.5% 39CB FROM K-1 BURTON PARTNERSHIP P STCL LTCG P BURTON PARTNERSHIP k FROM K-1 P FROM K-1 CAPITAL PARTNERS STCL P m FROM K-1 CAPITAL PARTNERS LTCG n FROM K-1 CAPITAL PARTNERS SEC 1231 GAIN P 02077 P O SEE ATTACHED GAIN/LOSS SCHEDULE $\overline{\text{ML}}$ (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) plus expense of sale (or allowable) 7,077. 7,077. а 19,635. 19,635. b <4.> C 650. 3,037,650 150,000 2,887, đ 47,537 47,537. 0. e 302,495 302,495 0. 37,939. 37,939 Ō. 211,506 0. 211,506. h 603,589 620,228 <16,639.>10,091 <10,091.> 93,048 93,048. <7.> 85,491 85,491. m 30. 30. n 320,170. 363,072. <42,902.> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 7,077. 19,635. b <4.> C 2,887,650. d 0. 0. Ō. h 0. <16,639.> <10,091.> 93,048. <7.> 85,491. m <u>30.</u> n 0 <42,902.> { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

523591 04-01-15

{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }

Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

2

3,127,468.

N/A

Part XV Supplementary Information 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
HRIVE NETWORKS	NONE	PC	HEALTH CARE	
611 TELEGRAPH AVE. STE 1420				
DAKLAND , CA 94612				113,17
OLD VERO ICE AGE SITES COMMITTEE	NONE	PC	EDUCATION	
P.O. BOX 351				
/ERO BEACH, FL 32961		<u> </u>		5,00
GRANDVIEW HEIGHTS HIGH SCHOOL	NONE	PC	EDUCATION	
1587 WEST THIRD AVE.				25.00
COLUMBUS , OH 43212		-		25,00
THE WARRING STATES OF PROPERTY OF	NO.VE		CONCINTER OF THE CH	
THE MICHAEL FINLEY FOUNDATION 2525 MAIN ST. STE 210	NONE	₽₽	COMMUNITY OUTREACH	
SANTA MONICA, CA 90405				1,00
				, , , , , , , , , , , , , , , , , , ,
		1		
	 		 	
				l
Total from continuation sheets				144,17

FORM 990)-PF	G	GAIN OR ((LOSS) F	ROM SALE	OF A	SSETS		STA	TEMENT	1
DESCRIPT	(A) CION OF	PROPERTY	τ				IANNER QUIRED		TE JIRED	DATE	SOLD
FROM K-1 CAP GAIN		IOMED PAR	RTNERSHIE	P - SHOR	T TERM	PUF	CHASED				
	(1	В)	(C)		(D)		(E)			(F)	
_		OSS PRICE	COST OTHER E		EXPENSE SALE	OF	DEPRE	c	GAIN	OR LO	SS
		7,077.		0.		0.		0.		7,	077.
						N	IANNER	DA	ATE		
		PROPERTY		P - LONG	TERM	AC	QUIRED		JIRED	DATE	SOLD
FROM K-1	ION OF NGN B	IOMED PAR	— RTNERSHIF			AC	QUIRED CHASED				SOLD
	PION OF NGN B	IOMED PAR	 RTNERSHIF (C))	(D)	PUF	QUIRED			DATE (F)	SOLD
FROM K-1	PION OF NGN B: I	IOMED PAR	— RTNERSHIF) OR		PUF	QUIRED CHASED	ACQU	JIRED		· · · · · · · · · · · · · · · · · · ·
FROM K-1	PION OF NGN B: I	IOMED PAR B)	— RTNERSHIF (C) COST) OR	(D) EXPENSE	PUF	QUIRED CHASED	ACQU	JIRED	(F)	
FROM K-1 CAP GAIN	OF NGN BENEFIT OF SALES	IOMED PAR B) DSS PRICE	(C) COST OTHER E	OR BASIS	(D) EXPENSE	OF	QUIRED CHASED	C. DA	JIRED	(F) FOR LO	ess 635.
FROM K-1 CAP GAIN	CION OF NGN B: GRO SALES (A) CION OF	OSS PRICE	COST OTHER E	OR BASIS 0.	(D) EXPENSE SALE	OF O.	QUIRED CHASED (E) DEPRE	C. DA	GAIN	(F) FOR LO	ess 635.
FROM K-1 CAP GAIN DESCRIPT	CEDAR	DOMED PARES B) OSS PRICE 19,635. PROPERTY FAIR LP B)	(C) COST OTHER E	OR BASIS 0.	(D) EXPENSE SALE	OF O. PUF	CHASED (E) DEPRE	C. DA	GAIN	(F) FOR LO	ess 635.
FROM K-1 CAP GAIN DESCRIPT	CEDAR	IOMED PAR B) OSS PRICE 19,635. PROPERTY FAIR LP	(C) COST OTHER F	OR BASIS 0. 231 LOSS	(D) EXPENSE SALE	OF O. PUF	CHASED LANNER CUIRED CHASED	O. DA ACQU	GAIN	(F) OR LO 19, DATE	635. SOLD

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
43,395	SH PROTECTIVE LI	FE CORP		PU	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	с.	GAI	(F) N OR L	oss
	3,037,650.	1,495,500.		0.		0.		1,542	,150.
DESCRIP	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
ROP - G	SNMA 5.5% 2/20/36			PU	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAI	(F) NORLO	oss
	47,537.	47,537.		0.		0.			0.
DESCRIP	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
ROP - G	NMA 3% 8/20/41 2	6мн		PU	RCHASED				_
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)	
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. 	GAII	N OR LO	oss ———
	302,495.	302,495.		0.		0.			0.
DESCRIP	(A) PTION OF PROPERTY	_			MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
ROP - G	NMA 2.5% 1/20/43			PU	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) N OR LO	oss
	37,939.	37,939.		0.		0.			0.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DAT	E SOLD
ROP - GNMA 3.5% 7/16/43			PUI	RCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	c.	GAIN	(F)	LOSS
211,506.	211,506.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA'I		DAT	E SOLD
ROP - GNMA 2.5% 1/20/43			PUI	RCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	c.	GAIN	(F) OR 1	LOSS
603,589.	620,228.		0.	· · · · · · · · · · · · · · · · · · ·	0.		<1	6,639.>
(A) DESCRIPTION OF PROPERTY FROM K-1 BURTON PARTNER			A(MANNER CQUIRED RCHASED	DAT		DAT	E SOLD
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE	c.	GAIN	(F) OR :	LOSS
0.	10,091.		0.		0.		<1	0,091.>
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DAT	E SOLD
FROM K-1 BURTON PARTNER	- SHIP - LTCG		PUI	RCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	z .	GAIN	(F) OR I	LOSS
93,048.	0.		0.		0.		9:	3,048.

DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		ED DATE SOLD
FROM K-	1 CAPITAL PARTNE	RS - STCL		PUR	CHASED	<u></u>	
	(B) GROSS SALES PRICE		(D) EXPENSE SALE	OF	(E) DEPRE		(F)
	0.	7.		0.		0.	<7.>
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		ED DATE SOLD
FROM K-	1 CAPITAL PARTNE	RS - LTCG		PUR	CHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) AIN OR LOSS
-	85,491.	0.		0.		0.	85,491.
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED		ED DATE SOLD
FROM K-	1 CAPITAL PARTNE	— RS - SEC 1231 G	AIN	PUR	CHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE		(F) AIN OR LOSS
	30.	0.		0.		0.	30.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DATE ACQUIR	
SEE ATT	ACHED GAIN/LOSS	 SCHEDULE - ML 0	2077	PUR	CHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) AIN OR LOSS
-	320,170.	363,072.		0.		0.	<42,902.>

DESCRIP	(A) TION OF PROPERTY	7			MANNER CQUIRED		TE IRED	DA!	TE SOLD
SEE ATT	ACHED GAIN/LOSS	SCHEDULE - ML	02077	PUF	RCHASED	VARI	OUS	V	ARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR	LOSS
	423,504.	320,184.		0.		0.		10	03,320.
DESCRIP	(A) TION OF PROPERTY	? 			MANNER CQUIRED		TE IRED	DA'	re sold
SEE ATT	ACHED GAIN/LOSS	SCHEDULE - ML	02077	PUF	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE		GAIN	(F) OR	LOSS
	99.	0.		0.		0.			99.
DESCRIP	(A) TION OF PROPERTY	Ţ.			MANNER CQUIRED		TE URED	DA!	re sold
AT&T -	BOOK BASIS ADJUS	 STMENT		PUF	RCHASED				
	(B) GROSS SALES PRICE		(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR	LOSS
	763.	0.		0.		0.			763.
DESCRIP	(A) TION OF PROPERTY	.			ANNER QUIRED		TE IRED	DA:	TE SOLD
MACQARI ADJUSTM	E INFRASTRUCTURE	E - BOOK BASIS		PUF	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR	LOSS
•	0.	503.		0.		0.			<503.>

DESCRIPT	(A)	ERTY					ANNER QUIRE			DATE	SOLD
UNITEDHE	CALTHCARE LI	TIGATION PRO	CEEDS			PURC	CHASE	D			
	(B) GROSS	(C) COST		() EXPE	D)	ΩE	(:	E)		(F)	
_	SALES PRIC				ALE	 -	DEP	REC.	GAIN	OR LO	ss
	5	01.	0.			0.		0.			501.
CAPITAL	GAINS DIVID	ENDS FROM PA	ART IV								0.
TOTAL TO	FORM 990-P	F, PART I, I	LINE 6A					=		1,781,	968.
FORM 990	-PF INTERE	ST ON SAVINO	SS AND '	TEMPOR.	ARY	CASH	INVE:	STMENTS	STA	ATEMENT	2
SOURCE				(A) EVENUE R BOOK		NET	(B INVE	STMENT		(C) ADJUSTE ET INCO	
_	LYNCH - 04F LYNCH - 207				01. 17.			901.			<u></u>
TOTAL TO	PART I, LI	NE 3		9	18.			918.			
FORM 990)-PF	DIVIDENDS	AND IN	PEREST	FRO	M SEC	CURIT	IES	STA	ATEMENT	3
SOURCE		GROSS AMOUNT	CAPI' GAII DIVIDI		RE			(B) ET INVE			TED
AMORTIZA INTEREST		<6,872.>	•	0.		<6,87	72.>	<6,8	72.>		
DIVIDEND		63,897.		0.	(63,89	97.	63,8	97.		
INTEREST FROM K-1	BURTON	12.		0.		1	2.	:	12.		
PARTNERS DIVIDEND FROM K-1	S BURTON	33,317.		0.	:	33,31	.7.	33,3	17.		
PARTNERS INTEREST FROM K-1	CAI	193.		0.		19	3.	19	93.		
PARTNERS LP - INT	EREST	12,849.		0.	:	12,84	9.	12,8	49.		

FROM K-1 CAPITAL PARTNERS -					
DIVIDENDS	418.	0.	418.	418.	
FROM K-1 CAPITAL	410.	0.	410.	410.	
PARTNERS -					
INTEREST	54.	0.	54.	54.	
FROM K-1 CAPITAL	24.	•	34.	34.	
PARTNERS - TAX					
EXEMPT INT	10.	0.	10.	0.	
FROM K-1 NGN	20.	•	101		
BIOMED OPP I -					
INTEREST	71.	0.	71.	71.	
MERRILL LYNCH	, _ ;				
04F14 - DIVIDENDS	760,551.	0.	760,551.	760,551.	
MERRILL LYNCH	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,		
04F14 - GNMA					
INTEREST	39,610.	0.	39,610.	39,610.	
MERRILL LYNCH	•		·	·	
04F14 - INTEREST	325.	0.	325.	325.	
MERRILL LYNCH 2077					
- DIVIDENDS	16,251.	0.	16,251.	16,251.	
VANGUARD S&P 500	•		-		
INDEX - DIVIDENDS	204,174.	0.	204,174.	204,174.	
TO PART I, LINE 4	1,124,860.	0.	1,124,860.	1,124,850.	
FORM 990-PF		RENTAL INCOM	E	Sī	ATEMENT 4

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FROM K-1 CAPITAL PARTNERS	1	190.
TOTAL TO FORM 990-PF, PART I, LINE 5A		190.

FORM 990-PF	OTHER	INCOME		STATEMENT 5
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
FROM K-1 CAPITAL PARTNERS FROM K-1 CEDAR FAIR LP	-	49,400. <907.	•	
FROM K-1 THE BURTON PARTNERSHIP TAX EXEMPT INC FROM K-1 THE BURTON PARTNERSHIP		10.	0	•
OTHER INC FROM K-1 THE BURTON PARTNERSHIP		1.	1	•
-ROYALTIES		8.	8	•

48,502.

48,512.

TOTAL TO FORM 990-PF, PART I, LINE 11

FORM 990-PF	LEGAL	FEES	STATEMENT 6				
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES			
ATTORNEY FEE	2,635.	0.		2,635.			
TO FM 990-PF, PG 1, LN 16A	2,635.	0.		2,635.			
FORM 990-PF	OTHER PROFES	SIONAL FEES	S	TATEMENT 7			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES			
MANAGEMENT FEES INVESTMENT FEES - ML 02077	39,360. 200. 14,748.	200.		29,520. 0. 0.			
TO FORM 990-PF, PG 1, LN 16C	54,308.	24,788.		29,520.			
FORM 990-PF	TAX	ES	S'	TATEMENT 8			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES			
FROM K-1 BURTON PARTNERSHIP - FOREIGN TAXES MERRILL LYNCH - FOREIGN TAXES	42. 17.	42.		0.			
FROM K-1 CAPITAL PARTNERS - FOREIGN TAXES EXCISE TAXES	921. 100,000.	921.		0. 0.			
TO FORM 990-PF, PG 1, LN 18	100,980.	980.		0.			

FORM 990-PF	OTHER E	KPENSES			STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC					
FROM K-1 BURTON PARTNERSHIP - PORTFOLIO DEDUCTIONS	3,879.	2	879.			0.	
FROM K-1 CAPITAL PARTNERS -	3,013.	٥,	013.			0.	
PORTFOLIO DEDUCTIONS	907.		907.			0.	
FROM K-1 CAPITAL PARTNERS -							
OTHER DEDUCTIONS	31.		31.			0.	
FROM K-1 NGN BIOMED -	4 074		074			0.	
PORTFOLIO DEDUCTIONS MISCELLANEOUS FEES	4,874. 105.	4,	874. 26.			79.	
FROM K-1 CAI PTRS & CO IV -	105.		20.			,,,	
OTHER PORTFOLIO DEDUCTIONS FROM K-1 CEDAR FAIR -	8,159.	8,	159.			0.	
NON-DEDUCTIBLE EXPENSES	96.		0.			0.	
INSURANCE	425.		0.		4	25.	
FROM K-1 CAPITAL PTRS -						_	
NON-DEDUCTIBLE EXPENSES	421.		0.			0.	
FROM K-1 CAI PTRS & CO IV - OTHER DEDUCTIONS	1.		1.			0.	
FROM K-1 THE BURTON							
PARTNERSHIP - NON-DEDUCTIBLE EXP	396.		0.			0.	
OTHER EXPENSES	10,825.		0.			0.	
TO FORM 990-PF, PG 1, LN 23	30,119.	17,	877.		5 	04.	
FORM 990-PF U.S. AND S	TATE/CITY G	OVERNMENT	OBLI	GATIONS	STATEMENT	10	
DESCRIPTION	U.S GOV'		вос	OK VALUE	FAIR MARKE VALUE	T	
SEE ATTACHED STATEMENT-US GOVERNMENT OBLIGATIONS	X		,	719,611.	719,8	90.	
TOTAL U.S. GOVERNMENT OBLIGAT		719,611.	719,8	90.			
TOTAL STATE AND MUNICIPAL GOV	ERNMENT OBL	GATIONS	-				
TOTAL TO FORM 990-PF, PART II		719,611.	719,890.				

DESCRIPTION SEE ATTACHED STATEMENT-CORPORATE ST TOTAL TO FORM 990-PF, PART II, LINE	POCKS	BOOK VALUE	FAIR MARKE	-				
	OCKS		VALUE	T				
TOTAL TO FORM 990-PF, PART II, LINE	SEE ATTACHED STATEMENT-CORPORATE STOCKS							
	: 10B	29,399,464.	52,761,16					
FORM 990-PF OTHE	R INVESTMENTS		STATEMENT	12				
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKE VALUE	T				
INTEREST RECEIVABLE	COST	346.	3	46.				
TOTAL TO FORM 990-PF, PART II, LINE	: 13	346.	3	46.				
FORM 990-PF DEPRECIATION OF ASSET	S NOT HELD FOR	INVESTMENT	STATEMENT	13				
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALU	E				
ORGANIZATIONAL COSTS	22,864.	22,864.		0.				
TOTAL TO FM 990-PF, PART II, LN 14	22,864.	22,864.		0.				
FORM 990-PF O	THER ASSETS		STATEMENT	14				
	BEGINNING OF R BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKE VALUE	т				
INVESTMENT IN NGN BIOMED OPPORTUNITY I, L.P. INVESTMENT IN CAPITAL PARTNERS	121,865.	73,349.	29,5	57.				
PRIVATE EQUITY INCOME FUND, L.P. INVESTMENT IN BURTON PARTNERSHIP,	172,558.	147,102.	325,4	14.				
L.P. INVESTMENT IN CAI PARTNERS AND	2,437,641.	2,549,751.	3,010,8	68.				
COMPANY IV, LP SECURITY DEPOSIT INVESTMENT IN CEDAR FAIR DEP UNT	483,005. 1,743.	454,178. 1,743.						
LP	17,147.	14,602.	27,92					
TO FORM 990-PF, PART II, LINE 15	3,233,959.	3,240,725.	4,403,4	27.				

	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS									
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE						
JACK R. ANDERSON 5000 LEGACY DRIVE, SUITE 140 PLANO, TX 75024	DIR, PRES. 0.50	0.	0.	0.						
ROSE-MARIE ANDERSON 5000 LEGACY DRIVE, SUITE 140 PLANO, TX 75024	DIR 1.00	0.	0.	0.						
NEIL R. ANDERSON 5000 LEGACY DRIVE, SUITE 140 PLANO, TX 75024	DIR, TR. ASST 35.00	SECR 63,000.	0.	0.						
BARBARA ANDERSON MCDONALD 5000 LEGACY DRIVE, SUITE 140 PLANO, TX 75024	DIR, ASST SECE 1.00	R. ASST TR 0.	0.	0.						
GAIL ANDERSON CANIZARES 5000 LEGACY DRIVE, SUITE 140 PLANO, TX 75024	DIR, ASST TR. 1.00	SECR 0.	0.	0.						
TOTALS INCLUDED ON 990-PF, PAGE 6	6, PART VIII	63,000.	0.	0.						
	T XV - LINE 1A FOUNDATION MANAGE	ers	STATE	MENT 16						

NAME OF MANAGER

1

JACK R. ANDERSON ROSE-MARIE ANDERSON

ROSE-MARIE AND JACK R. ANDERSON FOUNDATION FORM 990-PF, PART II, LN 10 ATTACHMENT - INVESTMENT 12/31/15

	SHARES	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
U.S. GOVERNMENT OBLIGATIONS				
2036-02 GNMA 49QA 5 5%	2,370	179,676	129,227	130,746
2041-08 GNMA 26MH 3%	5,876	457,228	154,730	152,619
2043-01 GNMA 39CB 2.5%	8,304	658,692	0	0
2043-07 GNMA 110CD 3.5%	9,085	650,597	435,654	436,525
TOTAL U.S. GOVERNMENT OBLIC	SATIONS	1,946,193	719,611	719,890
CORPORATE STOCK				
PL(PROTECTIVE LIFE)	43,395	1,495,500.00	0	0
SPY (SPDRS) 5/04	9,100	1,148,540.93	1,148,541	1,855,216
SPY (SPDRS) 8/04	18,650	2,353,877 84	2,353,878	3,802,174
SPY (SPDRS) 2005	36,850	4,650,959 69	4,650,960	7,512,606
SPY (SPDRS) 2006	15,500	1,956,305.98	1,956,306	3,159,984
SPY (SPDRS) 2007	27,100	3,420,380.13	3,420,380	5,524,875
SPY (SPDRS) 2008	8,200	1,034,948 97	1,034,949	1,671,733
SPY (SPDRS) 2009	1,317	166,222.90	166,223	268,497
SPY (SPDRS) 2010	1,621	204,591 74	204,592	330,473
SPY (SPDRS) 2011	11,308	1,427,219.87	1,427,220	2,305,361
SPY (SPDRS) 2012	2,699	340,649 67	340,650	550,245
SPY (SPDRS) 2013	2,778	350,620 52	350,621	566,351
SPY (SPDRS) 2014	2,015	254,319.78	254,320	410,798
SPY	4,350	500,100.00	500,100	886,835
UNH (UNITED HEALTH)	31,279	1,256,232 00	1,256,232	3,679,662
UNH JRA 2006	4,990	244,110.80	244,111	587,024
UNH 11/2000	1,430	7,289 00	7,289	168,225
UNH JRA	10,091	497,624.00	497,624	1,187,105
UNH RMA 1998	12,210	998,390.00	998,390	1,436,384
UNH 9/28/07	16,000	776,160.00	776,160	1,882,240
VANGUARD S&P 500 INDEX	52,234	3,793,837	3,998,011	9,845,108
ADOBE SYS DEL	400	0	38,126	37,576
AKAMAI TECHNOLOGIES INC	250	0	18,954	13,158
ALIGN TECH INC	500	0	33,429	32,925
ALPHABET INC	170	0	103,380	129,009
ALBANY MOLECULR RESEARCH	1,100	24,652	0	. 0
APPLE, INC	200	24,781	13,707	21,052
AT&T	862	48,645	29,994	29,661
BAIDU INC	100	0	20,259	18,904
BERKSHIRE HATHAWAY CLB	200	13,607	13,607	26,408
CHEVRON CORP 144X5	220	21,094	17,188	19,791
CHIPMOS TECHNOLOGIES BERM	1,500	29,813	0	0
DU PONT E I DE NEMOURS	800	43,432	0	0
ECOLAB INC	400	0	44,404	45,752
EXPRESS SCRIPTS HLDG	800	0	71,843	69,928
GENERAL ELECTRIC	1,000	37,326	27,902	31,150

ROSE-MARIE AND JACK R. ANDERSON FOUNDATION FORM 990-PF, PART II, LN 10 ATTACHMENT - INVESTMENT 12/31/15

	SHARES	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GILEAD SCIENCES INC	250	26,687	0	0
GOOGLE	85	34,695	Ô	0
HOME DEPO	350	9,174	9,174	46,288
HORIZON PHARMA PLC	3,259	0,174	40,425	70,623
INGREDION INC	250	0	19,845	23,960
ISHARES, INC MSCI JAP INDEX	1,500	39,842	18,985	18,180
JPMORGAN CHASE & CO	1,000	32,619	46,533	66,030
KVH INDUSTRIES INC DEL	2,000	64,566	26,972	18,840
MACQUARIE INFRASTRUCTURE (1,000	33,900	18,550	69,912
MAKEMYTRIP LIMITED MAURITIU	1,000	19,394	0	00,0.2
MICROSOFT	1,000	49,151	34,478	55,480
NORTHROP GRUMMAN CORP	160	0	28,256	30,210
ROYAL CARIBBEAN CRUISES	500	21,699	21,699	50,605
SEAGATE TECH PLC SHS	775	28,936	0	0
SEALED AIR CORP	1,650	110,312	64,763	73,590
STARWOOD WYAPOINT	1,000	0	25,350	22,640
VIASAT INC	500	0	31,429	30,505
SCHLUMBERGER LTD	250	0	18,774	17,438
VEEVA SYS INC	500	15,185	0	. 0
WAL-MART STORES	600	33,867	0	0
WELLS FARGO	2,400	47,312	107,270	130,464
WYNDHAM WORDWIDE CORP	420	46,735	. 0	. 0
MIDCAP SPDR TR SER 1	7,300	995,283	995,283	1,854,492
GOLDMAN SACHS STRA INC FUN	110,966	1,114,611	1,114,530	1,067,496
CHOICE HOTELS	20,000	757,800	757,800	1,008,200
TOTAL CORPORATE STOCK		30,602,999	29,399,464	52,761,162

2015 DEPRECIATION AND AMORTIZATION REPORT

PORM 990-DP PAGE 1

990-PF

ORM 9	90-PF PAGE 1							990-P	P						
Asset No	Description	Date Acquired	Method	Life	Cocv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	ORGANIZATIONAL COSTS * TOTAL 990-PF PG 1 DEPR & AMORT	06/13/94	248	60M	нұ	43 ※	22,864. *22,864.	the second			22,864.	22,864. 22,864.	°21(x)	0. 	22,864
	AND THE THE PERSON OF THE PERS	· **********	~	resp _e	<i>~</i>	 //	XX	####### *			alle son on grown	** *	a arm yanaa Aasisa adamba	n, ma naan	
1000 AGER	and an annual and an analysis of the same		.ensori ^{dine}	*****	%	388 1 2		**************************************		A September 1		geo	77 (917) ****		
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	and the second of the second o	** '*** '	the state of	3	//`_	4.4 536.		**************************************	18th Sarphill	A STATE OF THE STA	erititilityega yr saitta s	*********	**************************************	**************************************	
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** *********	× 2	, p. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	%,	· , , , , , , , ,		'n	ATTEN SHIP SHIP	345g. ¹⁵ 594	ner _{gra} nn ^{stallel}		·	illy free n	· · · ·	· *~~~	43mmii /34 - 1

04-01-1

(D) - Asset disposed

• ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone